

DATE ISSUED: March 7, 2001

REPORT NO: 01-048

ATTENTION: Honorable Mayor and City Council Members

SUBJECT: Distribution of Library Matching Pool Funds

REFERENCE: Council Policies 100-7 and 100-8

SUMMARY

THIS IS AN INFORMATION ITEM ONLY. NO ACTION IS REQUIRED ON THE PART OF THE CITY COUNCIL.

DISCUSSION

Matching Library Materials Fund

In June 1983, the City Council approved Council Policy 100-7, establishing procedures and eligible expenditures for the Library Matching Book Fund. In July 1987, Council approved revisions to the policy, changing the fund to the Matching Library Materials Fund and revising the definition of eligible expenditures.

Under the current policy, 50 percent of the match goes to the receiving agency and 50 percent goes into a "pool" account. Funds from the pool account are to be periodically distributed among the fifteen branches with the lowest General Fund materials budget, with specific amounts to be determined by the City Librarian.

During the period of January through June, 2000, a total of \$304,214.61 was donated to the Matching Library Materials Fund according to the City Auditors' records. This resulted in a pool account total of \$152,107.31, which will be distributed equally among the following branches, each branch receiving \$10,140.00.

Beckwourth Benjamin	Logan Heights Malcolm X	Paradise Hills San Ysidro
City Heights/Weingart College Heights Kensington/Normal Heights	Mission Hills Oak Park Ocean Beach	Serra Mesa Skyline Hills University Heights

Matching Library Equipment Fund

The Matching Library Equipment Fund was established by Council action in June 1983, and

Council Policy 100-8 set up procedures for the fund. This policy also places 50 percent of the City match into a pool account, but it is to be distributed by the City Librarian to any branch or Central section on the basis of need.

Between January and June, 2000 a total of \$273,224.53 was donated to the Matching Library Equipment Fund, creating a pool account of \$136,612.27 according to Auditors' records. The pool funds will be used to upgrade technology and purchase furnishings and equipment for the Central Library and a number of branch libraries.

Approved: George I. Loveland
Acting Assistant City Manager

Submitted by: Anna Tatár
Library Director

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